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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

November Payment

FY2010-11

50 Teton
0883 Choteau Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$275,329.60	
Amount Paid Thru This Month:	\$137,664.80	
Remaining Balance Due:	\$137,664.80	
Monthly Payment Due:		\$137,664.80
This Month's Payment - sent to Teton County		\$137,664.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$69,959.28	
Amount Paid Thru This Month:	\$48,971.50	
Remaining Balance Due:	\$20,987.78	
Monthly Payment Due:		\$48,971.50
This Month's Payment - sent to Teton County		\$48,971.50

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,902.51	
Amount Paid Thru This Month:	\$2,731.76	
Remaining Balance Due:	\$1,170.75	
Monthly Payment Due:		\$2,731.76
This Month's Payment - sent to Teton County		\$2,731.76



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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$184,395.42	
Amount Paid Thru This Month:	\$92,197.71	
Remaining Balance Due:	\$92,197.71	
Monthly Payment Due:		\$92,197.71
This Month's Payment - sent to Teton County		\$92,197.71

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$72,430.76	
Amount Paid Thru This Month:	\$50,701.53	
Remaining Balance Due:	\$21,729.23	
Monthly Payment Due:		\$50,701.53
This Month's Payment - sent to Teton County		\$50,701.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,739.63	
Amount Paid Thru This Month:	\$2,617.74	
Remaining Balance Due:	\$1,121.89	
Monthly Payment Due:		\$2,617.74
This Month's Payment - sent to Teton County		\$2,617.74

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$583.42	
Amount Paid Thru This Month:	\$408.39	
Remaining Balance Due:	\$175.03	
Monthly Payment Due:		\$408.39
This Month's Payment - sent to Teton County		\$408.39



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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$36,729.16	
Amount Paid Thru This Month:	\$18,364.58	
Remaining Balance Due:	\$18,364.58	
Monthly Payment Due:		\$18,364.58
This Month's Payment - sent to Teton County		\$18,364.58

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,376.63	
Amount Paid Thru This Month:	\$3,063.64	
Remaining Balance Due:	\$1,312.99	
Monthly Payment Due:		\$3,063.64
This Month's Payment - sent to Teton County		\$3,063.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$202.04	
Amount Paid Thru This Month:	\$141.43	
Remaining Balance Due:	\$60.61	
Monthly Payment Due:		\$141.43
This Month's Payment - sent to Teton County		\$141.43

SBG Combined General Fund (01-3445)

Entitlement	\$242.52	
Amount Paid Thru This Month:	\$169.76	
Remaining Balance Due:	\$72.76	
Monthly Payment Due:		\$169.76
This Month's Payment - sent to Teton County		\$169.76



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0890 Fairfield Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$222,842.76	
Amount Paid Thru This Month:	\$111,421.38	
Remaining Balance Due:	\$111,421.38	
Monthly Payment Due:		\$111,421.38
This Month's Payment - sent to Teton County		\$111,421.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$39,067.15	
Amount Paid Thru This Month:	\$27,347.01	
Remaining Balance Due:	\$11,720.14	
Monthly Payment Due:		\$27,347.01
This Month's Payment - sent to Teton County		\$27,347.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,361.90	
Amount Paid Thru This Month:	\$953.33	
Remaining Balance Due:	\$408.57	
Monthly Payment Due:		\$953.33
This Month's Payment - sent to Teton County		\$953.33

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$11,708.91	
Amount Paid Thru This Month:	\$8,196.24	
Remaining Balance Due:	\$3,512.67	
Monthly Payment Due:		\$8,196.24
This Month's Payment - sent to Teton County		\$8,196.24



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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$247,455.00	
Amount Paid Thru This Month:	\$123,727.50	
Remaining Balance Due:	\$123,727.50	
Monthly Payment Due:		\$123,727.50
This Month's Payment - sent to Teton County		\$123,727.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$27,186.62	
Amount Paid Thru This Month:	\$19,030.63	
Remaining Balance Due:	\$8,155.99	
Monthly Payment Due:		\$19,030.63
This Month's Payment - sent to Teton County		\$19,030.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,095.77	
Amount Paid Thru This Month:	\$767.04	
Remaining Balance Due:	\$328.73	
Monthly Payment Due:		\$767.04
This Month's Payment - sent to Teton County		\$767.04

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$12,267.58	
Amount Paid Thru This Month:	\$8,587.31	
Remaining Balance Due:	\$3,680.27	
Monthly Payment Due:		\$8,587.31
This Month's Payment - sent to Teton County		\$8,587.31



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50 Teton
0894 Power Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$117,001.29	
Amount Paid Thru This Month:	\$58,500.65	
Remaining Balance Due:	\$58,500.64	
Monthly Payment Due:		\$58,500.65
This Month's Payment - sent to Teton County		\$58,500.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$33,948.05	
Amount Paid Thru This Month:	\$23,763.64	
Remaining Balance Due:	\$10,184.41	
Monthly Payment Due:		\$23,763.64
This Month's Payment - sent to Teton County		\$23,763.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14.31	
Amount Paid Thru This Month:	\$10.02	
Remaining Balance Due:	\$4.29	
Monthly Payment Due:		\$10.02
This Month's Payment - sent to Teton County		\$10.02

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$6,674.86	
Amount Paid Thru This Month:	\$4,672.40	
Remaining Balance Due:	\$2,002.46	
Monthly Payment Due:		\$4,672.40
This Month's Payment - sent to Teton County		\$4,672.40



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50 Teton
0895 Power H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$169,702.80	
Amount Paid Thru This Month:	\$84,851.40	
Remaining Balance Due:	\$84,851.40	
Monthly Payment Due:		\$84,851.40
This Month's Payment - sent to Teton County		\$84,851.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,087.85	
Amount Paid Thru This Month:	\$11,261.50	
Remaining Balance Due:	\$4,826.35	
Monthly Payment Due:		\$11,261.50
This Month's Payment - sent to Teton County		\$11,261.50

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$218.29	
Amount Paid Thru This Month:	\$152.80	
Remaining Balance Due:	\$65.49	
Monthly Payment Due:		\$152.80
This Month's Payment - sent to Teton County		\$152.80

SBG Combined Flexibility Fund (29-3445)

Entitlement	\$6,146.11	
Amount Paid Thru This Month:	\$4,302.28	
Remaining Balance Due:	\$1,843.83	
Monthly Payment Due:		\$4,302.28
This Month's Payment - sent to Teton County		\$4,302.28



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0896 Golden Ridge Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$60,426.84	
Amount Paid Thru This Month:	\$30,213.42	
Remaining Balance Due:	\$30,213.42	
Monthly Payment Due:		\$30,213.42
This Month's Payment - sent to Teton County		\$30,213.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,860.89	
Amount Paid Thru This Month:	\$2,702.62	
Remaining Balance Due:	\$1,158.27	
Monthly Payment Due:		\$2,702.62
This Month's Payment - sent to Teton County		\$2,702.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$808.74	
Amount Paid Thru This Month:	\$566.12	
Remaining Balance Due:	\$242.62	
Monthly Payment Due:		\$566.12
This Month's Payment - sent to Teton County		\$566.12



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0898 Pendroy Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$20,316.66	
Amount Paid Thru This Month:	\$10,158.33	
Remaining Balance Due:	\$10,158.33	
Monthly Payment Due:		\$10,158.33
This Month's Payment - sent to Teton County		\$10,158.33

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,411.79	
Amount Paid Thru This Month:	\$7,988.25	
Remaining Balance Due:	\$3,423.54	
Monthly Payment Due:		\$7,988.25
This Month's Payment - sent to Teton County		\$7,988.25



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0900 Greenfield Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$89,965.00	
Amount Paid Thru This Month:	\$44,982.50	
Remaining Balance Due:	\$44,982.50	
Monthly Payment Due:		\$44,982.50
This Month's Payment - sent to Teton County		\$44,982.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$16,299.81	
Amount Paid Thru This Month:	\$11,409.87	
Remaining Balance Due:	\$4,889.94	
Monthly Payment Due:		\$11,409.87
This Month's Payment - sent to Teton County		\$11,409.87

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,237.49	
Amount Paid Thru This Month:	\$1,566.24	
Remaining Balance Due:	\$671.25	
Monthly Payment Due:		\$1,566.24
This Month's Payment - sent to Teton County		\$1,566.24

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement	\$3,276.55	
Amount Paid Thru This Month:	\$2,293.59	
Remaining Balance Due:	\$982.96	
Monthly Payment Due:		\$2,293.59
This Month's Payment - sent to Teton County		\$2,293.59



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50 Teton

1235 Dutton/Brady K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$92,006.73	
Amount Paid Thru This Month:	\$46,003.37	
Remaining Balance Due:	\$46,003.36	
Monthly Payment Due:		\$46,003.37
This Month's Payment - sent to Teton County		\$46,003.37

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$113,642.62	
Amount Paid Thru This Month:	\$79,549.83	
Remaining Balance Due:	\$34,092.79	
Monthly Payment Due:		\$79,549.83
This Month's Payment - sent to Teton County		\$79,549.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,427.95	
Amount Paid Thru This Month:	\$2,399.57	
Remaining Balance Due:	\$1,028.38	
Monthly Payment Due:		\$2,399.57
This Month's Payment - sent to Teton County		\$2,399.57

SBG Combined Technology Fund (28-3445)

Entitlement	\$5,000.00	
Amount Paid Thru This Month:	\$3,500.00	
Remaining Balance Due:	\$1,500.00	
Monthly Payment Due:		\$3,500.00
This Month's Payment - sent to Teton County		\$3,500.00



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1235 Dutton/Brady K-12 Schools

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SBG Combined Building Reserve Fund (61-3445)

Entitlement	\$9,734.27	
Amount Paid Thru This Month:	\$6,813.99	
Remaining Balance Due:	\$2,920.28	
Monthly Payment Due:		\$6,813.99
This Month's Payment - sent to Teton County		\$6,813.99